

STATE OF TENNESSEE
 COUNTY - BY - COUNTY ANALYSIS
 PUTNAM COUNTY SUMMARY SHEET

Description	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Schedule A-1 and A-2 - State Tax Collections	\$8,703,500	\$9,991,400	\$10,361,000
Schedule B - K-12 Education	40,107,900	41,897,300	42,755,000
Schedule C - Health and Social Services	27,975,000	34,561,700	42,867,800
Schedule D - Law, Safety and Corrections	7,849,700	8,704,800	8,318,500
Schedule E - Recreation, Tourism and Preservation	1,934,600	2,202,600	2,310,400
Schedule F - Economic Development and Higher Education	47,725,400	59,270,100	42,990,500
Schedule G - Capital Outlay	-	-	3,100,000
Schedule H - Transportation	2,169,800	1,982,700	2,035,700
 Total	 <u>\$136,465,900</u>	 <u>\$158,610,600</u>	 <u>\$154,738,900</u>

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF PUTNAM COUNTY</p>

<u>2010-2011 City Taxes</u>	<u>Algood</u>	<u>Baxter</u>	<u>Cookeville</u>	<u>Monterey</u>
Gas and Motor Fuel	\$92,900	\$37,700	\$785,900	\$80,100
Income	5,700	2,700	256,800	40,800
Beer	1,600	700	13,900	1,400
TVA Replacement	35,500	14,400	300,000	30,600
Sales	208,500	84,700	1,764,300	179,800
Mixed Drink	-	-	259,100	-
Excise	800	1,900	36,200	4,300
Telecom	300	100	2,200	200
Business	104,200	-	1,105,700	18,500
2010-2011 Total	<u>\$449,500</u>	<u>\$142,200</u>	<u>\$4,524,100</u>	<u>\$355,700</u>
Proj. 2011-2012	<u>\$466,100</u>	<u>\$147,500</u>	<u>\$4,691,500</u>	<u>\$368,900</u>

<u>2010-2011 County Taxes</u>	<u>Putnam County</u>
Gas and Motor Fuel	\$1,995,300
Severance	187,600
Mixed Drink	9,200
Income	90,500
Beer	18,700
Alcoholic Beverage	84,200
TVA Replacement	792,800
Excise	134,900
Telecom	7,300
Business	1,199,600
2010-2011 Total	<u>\$4,520,100</u>
Proj. 2011-2012 Total	<u>\$4,687,400</u>

Total County	\$4,520,100
Total City	<u>\$5,471,200</u>
2010-2011 Total:	<u>\$9,991,400</u>
Total County	\$4,687,400
Total City	<u>\$5,673,600</u>
Projected	
2011-2012 Total:	<u>\$10,361,000</u>

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF PUTNAM COUNTY</p>

<u>2009-2010 City Taxes</u>	<u>Algood</u>	<u>Baxter</u>	<u>Cookeville</u>	<u>Monterey</u>
Gas and Motor Fuel	\$90,100	\$36,600	\$762,700	\$77,700
Income	6,900	3,400	353,300	33,600
Beer	1,600	600	13,200	1,300
TVA Replacement	34,700	14,100	293,200	30,000
Sales	200,500	81,400	1,696,800	172,900
Mixed Drinks	-	-	277,100	-
Excise	900	1,700	64,800	3,400
Telecom	300	100	2,200	200
Business	86,300	-	475,000	13,100
2009-2010 Total	\$421,300	\$137,900	\$3,938,300	\$332,200

<u>2009-2010 County Taxes</u>	<u>Putnam County</u>		
Gas and Motor Fuel	\$1,932,300		
Severance	154,100		
Mixed Drink	2,100		
Income	145,700	Total County	\$3,873,800
Beer	17,800	Total City	\$4,829,700
Alcoholic Beverage	80,800		
TVA Replacement	774,600		
Excise	221,500		
Telecom	7,500		
Business	537,500		
2009-2010 Total	\$3,873,800	2009-2010 Total:	\$8,703,500

*Business taxes were distributed to counties beginning October 2009. Therefore, the data shown above is for October through June.

**K-12 EDUCATION APPROPRIATIONS
OF PUTNAM COUNTY**

Description	2009-2010	2010-2011	2011-2012
Basic Education Program (State & ARRA)	\$36,787,000	\$38,295,000	\$38,612,000
Career Ladder	446,700	442,300	424,600
Child Nutrition Program	48,000	49,700	49,700
Coordinated School Health Program	-	-	155,000
Early Childhood Education	1,570,700	1,615,700	1,615,700
Educational TV	57,100	107,100	508,100
Extended Contract	-	-	155,700
Family Resource Centers	-	-	29,300
Field Service Centers	160,600	339,600	339,600
Governor's Schools	277,800	278,800	278,800
Lottery for After School Program	655,000	655,000	425,000
Safe Schools	18,400	-	47,400
TN Early Intervention Services	86,600	114,100	114,100
Total	\$40,107,900	\$41,897,300	\$42,755,000

HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF PUTNAM COUNTY

State Agency Benefit	2009-2010	2010-2011	2011-2012
CHILDREN'S SERVICES			
Adoption Services	\$682,600	\$631,600	\$661,500
Child & Family Management	2,275,300	2,167,100	2,283,600
Community Treatment Facilities	223,400	156,600	-
Custody Services	877,000	935,400	950,000
Family Support Services	413,000	398,500	398,500
Needs Assessment	91,600	103,500	103,500
COMMISSION ON AGING			
Guardianship Program	27,900	27,000	27,000
Home and Community Based Services	134,600	172,700	172,700
Homemaker Program	6,900	7,700	7,700
Senior Citizens Centers	11,100	11,300	11,400
COMMISSION ON CHILDREN AND YOUTH			
CASA	15,000	15,000	15,000
Juvenile Justice Programs	25,500	24,900	21,900
COVER TENNESSEE			
AccessTN	362,700	362,600	362,600
CoverKids	425,300	476,200	660,600
CoverRx	104,900	112,000	155,300
CoverTN	298,600	277,700	310,200
FINANCE & ADMINISTRATION			
Electronic Health Initiative	27,200	37,700	43,800
HEALTH			
Health Services	1,177,700	1,195,400	1,248,900
Laboratory Services	78,400	78,700	78,000
Licensure & Regulation	164,900	215,800	211,000
Office of Policy, Planning, and Assessment	32,400	50,400	49,100
HUMAN SERVICES			
Child Care Benefits	189,300	125,100	122,100
Child Support	103,300	176,900	176,700
Community Services	28,700	23,600	21,800
Family Assistance Services	943,600	1,303,000	1,250,400
Field Operations	166,100	166,700	171,600
Temporary Cash Assistance	52,100	206,400	203,200
Vocational Rehabilitation	180,700	238,800	314,000
INTELLECTUAL & DEVELOPMENTAL DISABILITIES			
Intellectual and Developmental Disabilities	294,300	134,400	113,300
Middle TN Regional Office	57,100	34,600	30,400
Middle TN Resource Center	-	-	4,100
TENNCARE			
Intellectual Disabilities Services	2,706,500	2,940,300	3,541,500
Medical Services	12,433,900	16,098,300	22,330,400
Medicare Services	1,942,500	2,809,700	3,406,400
Supplemental Payments	1,063,900	2,475,700	3,016,400
TENNESSEE TAX REBATE PROGRAM	253,100	265,600	284,200
VETERANS AFFAIRS			
Field Offices	103,900	104,800	109,000
Total	\$27,975,000	\$34,561,700	\$42,867,800

**LAW, SAFETY, AND
CORRECTION APPROPRIATIONS
OF PUTNAM COUNTY**

State Agency Benefit	2009-2010	2010-2011	2011-2012
COMMERCE & INSURANCE			
911 Emergency Communications	\$607,000	\$385,500	\$421,400
Fire and Codes Enforcement Academy	62,400	85,400	70,000
Firefighters' Pay Supplement	29,400	29,400	34,800
Law Enforcement Training Academy	46,400	37,900	37,900
Police Pay Supplement	84,500	86,400	88,900
CORRECTION			
State Prosecutions	618,300	671,200	603,000
COURT SYSTEM			
Appellate and Trial Courts	641,100	637,000	643,600
Civil Legal Representation	31,700	31,200	31,200
Indigent Defendant's Counsel	261,600	296,100	321,900
CRIMINAL INJURIES COMPENSATION FUND	33,700	52,200	48,600
DISTRICT ATTORNEYS GENERAL			
District Attorneys General	773,400	728,900	739,500
FINANCE & ADMINISTRATION			
Drug Court Grants	51,000	25,000	50,000
Governor's Meth Initiative Grants	35,000	35,000	35,000
MILITARY			
Armories Maintenance	5,500	7,500	7,500
Armories Utilities	1,000	15,000	15,000
Tennessee Army National Guard	500	-	-
PROBATION & PAROLE			
Adult Field Services	100,400	101,200	129,400
Community Correction Programs	45,100	46,600	46,600
PUBLIC DEFENDERS	401,100	402,500	416,600
SAFETY			
Driver Control	41,200	185,200	192,800
Law Enforcement	3,841,600	4,707,000	4,257,000
TENNESSEE BUREAU OF INVESTIGATIONS			
Criminal Investigations	137,800	138,600	127,800
Total	\$7,849,700	\$8,704,800	\$8,318,500

<p style="text-align: center;">RECREATION AND RESOURCES DEVELOPMENT APPROPRIATIONS BENEFITING RESIDENTS OF PUTNAM COUNTY</p>

State Agency Benefit	2009-2010	2010-2011	2011-2012
ENVIRONMENT & CONSERVATION			
Conservation	\$24,300	\$98,600	\$98,600
Environment	961,100	1,183,800	1,199,200
Parks	711,200	692,900	691,900
SECRETARY OF STATE			
Archives Grants	-	4,500	-
Regional Libraries	9,000	9,100	9,100
TENNESSEE ARTS COMMISSION GRANTS	20,900	16,300	20,000
TOURIST DEVELOPMENT			
Tourist Development	2,300	2,300	2,300
WILDLIFE RESOURCES	205,800	195,100	289,300
Total	\$1,934,600	\$2,202,600	\$2,310,400

<p align="center">ECONOMIC DEVELOPMENT AND HIGHER EDUCATION APPROPRIATIONS OF PUTNAM COUNTY</p>
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State Agency Benefit	2009-2010	2010-2011	2011-2012
AGRICULTURE			
Agricultural Enhancement Program	\$144,100	\$314,100	\$236,000
Agricultural Fairs and Promotional Activities	4,200	4,000	4,000
Agricultural Resources Conservation Fund	32,100	22,100	22,100
Forestry Maintenance	15,900	9,400	30,000
Soil Conservation Districts	3,900	3,900	3,900
ECONOMIC & COMMUNITY DEVELOPMENT			
Community Development	83,100	76,700	69,000
Development District Grants	38,500	38,500	38,500
FastTrack Development Program	35,900	3,720,800	999,600
HIGHER EDUCATION			
Centers of Excellence	3,737,000	3,701,700	3,468,900
Nashville State Technical CC	1,176,100	1,461,900	1,287,000
TTU	41,995,500	49,412,000	36,347,900
UT Agricultural Extension Service	173,700	175,100	132,500
UT County Technical Assistance Service	3,600	3,700	3,300
UT Institute for Public Service	33,400	31,900	28,300
UT Municipal Technical Advisory Service	17,500	18,300	16,100
LABOR & WORKFORCE DEVELOPMENT			
Adult Basic Education	30,600	46,700	45,800
Labor Standards	11,200	14,400	14,400
TOSHA	43,700	58,300	58,300
Workers' Compensation	145,400	156,600	184,900
Total	\$47,725,400	\$59,270,100	\$42,990,500

**CAPITAL OUTLAY
FISCAL YEAR 2011-2012 APPROPRIATIONS
OF PUTNAM COUNTY**

Project	Total State Dollars
Tennessee Technological University	
Hyder Burks Agri. Pavilion Replace Fire Alarms	\$200,000
Several Bldgs Upgrade	2,900,000
Total	\$3,100,000

<p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY AND CONSTRUCTION OF PUTNAM COUNTY</p>
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<u>State Agency Local</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
TRANSPORTATION			
Bridge Replacement - State Grants	\$61,800	\$63,600	\$131,100
Highway Betterments and Maintenance	1,544,000	1,656,600	1,626,500
Safe Growth Grants	42,300	42,300	58,300
State Aid	220,200	220,200	219,800
Total Highway Construction	301,500	-	-
Total	\$2,169,800	\$1,982,700	\$2,035,700